

Message Text

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ORIGIN ARA-10

INFO OCT-01 ISO-00 FSE-00 /011 R

DRAFTED BY ARA/MGT/FM:VJOHNSON:HNB

APPROVED BY ARA/MGT/FM - GEORGE J. KRIEGER, JR

ARA/MGT/FM:EJCASEY

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P 161914Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY PANAMA PRIORITY

UNCLAS STATE 140344

E.O. 11652: N/A

TAGS:AFSP,

SUBJECT: ADJUSTMENT TO S AND E ALLOTMENT

REFS: A) EMBOM OF 5/15/75; B) A-78; C) PANAMA 2827

1. EMBASSY PROGRAM ALLOTMENT INCREASED DOLS 4,870 TO DOLS 376,870; SHARED ALLOTMENT DECREASED DOLS 726 TO DOLS 598,274. TOTAL S AND E ALLOTMENT NOW DOLS 975,144. FUNDING IS PROVIDED FOR ALL REQUESTS EXCEPT ITEMS 7A,25, 26 AND 27 OF REF B AND ITEMS 19, 20 AND 21 OF REF A. FREIGHT COSTS FOR JUNE FURNITURE PROCUREMENT SHOWN IN ITEMS 9 OF REF A AND ITEM 7A OF REF B NOT CONSIDERED FY 75 EXPENSE. INCLUDE IN I/D STATEMENT AFTER BILLING IS RECEIVED IN FY 76.

2. IF BUREAU FINANCIAL PICTURE IMPROVES, BUREAU MAY BE ABLE TO PROVIDE FOR A PORTION OF EMBASSY'S FURNITURE REQUEST. WHEN AND IF YEAR-END FUNDS BECOME AVAILABLE, ARA WILL INFORM POST TO OBLIGATE THE FOLLOWING AMOUNTS REPRESENTING CURRENT COST OF FURNITURE INDICATED BELOW, PLUS EXPORT PACKING AND PIER DELIVERY:
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.....COMMODITY.....REFERENCE

PROGRAM ALLOTMENT:

..1 SET DREXEL 3BR PARA 2D-1, PANAMA 2827

..4 SETS DREXEL 1BR PARA 2D-3, PANAMA 2827

TOTAL PROGRAM: DOLS 19,782, P.O. NO. 4132-500520

SHARED ALLOTMENT:

..1 SET DREXEL 3BR PARA 2D-2, PANAMA 2827

..6 SETS DREXEL 1BR PARA 2D-4, PANAMA 2827

TOTAL SHARED: DOLS 27,263, P.O. NO. 5132-500520

DEPARTMENT WILL THEN PROCESS INDICATED PURCHASE ORDERS AND
PROVIDE NECESSARY FUNDS TO COVER OBLIGATIONS. REMAINING
P.O. NO.'S PROVIDED BY POST IN REF C WILL NOT BE USED.

3. AS POSSIBILITY EXISTS THAT MONIES MAY BE AVAILABLE
TO FUND DIRECT PURCHASE EQUIPMENT NEEDS AT YEAR-END, BUREAU
APPROVES REQUESTS OF DOLS 18,519 (SHARED) AND DOLS 12,677
(PROGRAM) IN PRINCIPLE. EMBASSY SHOULD INITIATE P.O.'S
FOR EQUIPMENT WHICH CAN BE PURCHASED DIRECTLY FROM VENDORS,
AND STAND READY TO RELEASE ORDERS/OBLIGATE FUNDS AT A
MOMENTS NOTICE, AS LATE AS MONDAY, JUNE 30. KISSINGER

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